



*Fine Jewelry,
Gold, Diamonds,
Watches*

STATEMENT OF AUTHENTICITY

WITH AFTER-MARKET NON-ROLEX PARTS

PREPARED FOR:

HECKER WATCH COLLECTION
ITEM 73

DESCRIPTION:

ONE GENT'S WRISTWATCH WITH THE FOLLOWING FEATURES:

- NAME ON DIAL: "ROLEX OYSTER PERPETUAL DAY-DATE"
- CASE: PLATINUM CASE WITH A SILVER METAL NON-ROLEX SMOOTH BEZEL, WHITE GOLD CROWN
- DIAL: METEORITE DIAL WITH TWO CALF'S HEAD DIAMOND HOUR MARKERS, ONE AT 6:00 AND ONE AT 9:00; ARABIC NUMERAL MINUTE MARKS, WHITE GOLD HANDS, DAY WINDOW AT 12:00, DATE WINDOW AT 3:00
- BRACELET: PLATINUM "OYSTER SPECIAL EDITION" BRACELET WITH A FOLDING CONCEALED CLASP
- MOVEMENT: JEWELLED SWISS SELF-WINDING MOVEMENT, ROLEX CALIBRE 3135

MODEL NUMBER: 18946
SERIAL NUMBER: U735387

AFTER EXAMINATION BY OUR WATCH EXPERTS – BOTH IN OUR APPRAISAL DEPARTMENT AND BY OUR FACTORY TRAINED WATCHMAKERS, WE HAVE FOUND THE ABOVE WATCH TO BE A GENUINE **ROLEX** TIMEPIECE.

DAN WIXON
OWNER – WIXON JEWELERS

DATE

EXHIBIT 14



*Fine Jewelry,
Gold, Diamonds,
Watches*

STATEMENT OF AUTHENTICITY

PREPARED FOR:

**HECKER WATCH COLLECTION
ITEM 74**

DESCRIPTION:

ONE GENT'S WRISTWATCH WITH THE FOLLOWING FEATURES:

- NAME ON DIAL: "ROLEX OYSTER PERPETUAL COSMOGRAPH DAYTONA"
- CASE: 18K YELLOW GOLD CASE WITH A YELLOW GOLD ENGRAVED TACHYMETRE BEZEL, YELLOW GOLD CROWN AND PUSHERS
- DIAL: WHITE DIAL WITH THREE BLACK-FRAMED WHITE SUBDIALS, YELLOW ARABIC NUMERALS, YELLOW GOLD LUNINOUS HANDS
- BRACELET: CROCODILE STRAP WITH AN 18K YELLOW GOLD DEPLOYANT BUCKLE
- MOVEMENT: JEWELLED SWISS SELF-WINDING MECHANICAL MOVEMENT, ROLEX CALIBRE 4030

MODEL NUMBER: 16518
SERIAL NUMBER: S728449

AFTER EXAMINATION BY OUR WATCH EXPERTS – BOTH IN OUR APPRAISAL DEPARTMENT AND BY OUR FACTORY TRAINED WATCHMAKERS, WE HAVE FOUND THE ABOVE WATCH TO BE A GENUINE **ROLEX** TIMEPIECE.



DAN WIXON
OWNER – WIXON JEWELERS



DATE

2



*Fine Jewelry,
Gold, Diamonds,
Watches*

STATEMENT OF AUTHENTICITY

PREPARED FOR:

HECKER WATCH COLLECTION
ITEM 81

DESCRIPTION:

ONE GENT'S WRISTWATCH WITH THE FOLLOWING FEATURES:

- NAME ON DIAL: "ROLEX OYSTER PERPETUAL DATE" AND "YACHTMASTER,"
- CASE: 18K YELLOW GOLD CASE WITH A 60-MINUTE ROTATING YELLOW GOLD BEZEL AND YELLOW GOLD CROWN
- DIAL: BLUE DIAL WITH ONE TRIANGULAR, TWO RECTANGULAR, AND EIGHT ROUND LUMINOUS HOUR MARKERS; YELLOW GOLD LUMINOUS HANDS, DATE WINDOW AT 3:00
- BRACELET: 18K YELLOW GOLD OYSTER BRACELET WITH A FOLDING SECURITY CLASP
- MOVEMENT: JEWEL SWISS SELF-WINDING MECHANICAL MOVEMENT, ROLEX CALIBRE 3135

MODEL NUMBER: 16628B
SERIAL NUMBER: U940216

AFTER EXAMINATION BY OUR WATCH EXPERTS – BOTH IN OUR APPRAISAL DEPARTMENT AND BY OUR FACTORY TRAINED WATCHMAKERS, WE HAVE FOUND THE ABOVE WATCH TO BE A GENUINE **ROLEX** TIMEPIECE.

DAN WIXON
OWNER – WIXON JEWELERS

DATE



*Fine Jewelry,
Gold, Diamonds,
Watches*

STATEMENT OF AUTHENTICITY

PREPARED FOR:

FRED RADDE & SONS, INC.
ITEM 83

DESCRIPTION:

ONE GENT'S WRISTWATCH WITH THE FOLLOWING FEATURES:

- NAME ON DIAL: "ROLEX OYSTER PERPETUAL DATE" AND "YACHT-MASTER"
- CASE: 18K YELLOW GOLD CASE WITH A YELLOW GOLD ROTATING 60-MINUTE BEZEL, YELLOW GOLD CROWN
- DIAL: BLACK MOTHER OF PEARL DIAL WITH ONE TRIANGULAR, TWO RECTANGULAR AND EIGHT ROUND LUMINOUS HOUR MARKERS, YELLOW GOLD LUMINOUS HANDS, DATE WINDOW AT 3:00
- BRACELET: 18K YELLOW GOLD OYSTER BRACELET WITH A FOLDING SECURITY CLASP
- MOVEMENT: JEWEL SWISS SELF-WINDING MECHANICAL MOVEMENT, CALIBRE 3135

MODEL NUMBER: 16628
SERIAL NUMBER: Y346472

AFTER EXAMINATION BY OUR WATCH EXPERTS – BOTH IN OUR APPRAISAL DEPARTMENT AND BY OUR FACTORY TRAINED WATCHMAKERS, WE HAVE FOUND THE ABOVE WATCH TO BE A GENUINE ROLEX TIMEPIECE.



DAN WIXON
OWNER – WIXON JEWELERS



DATE

8



*Fine Jewelry,
Gold, Diamonds,
Watches*

STATEMENT OF AUTHENTICITY

PREPARED FOR:

HECKER WATCH COLLECTION
ITEM 84

DESCRIPTION:

ONE GENT'S WRISTWATCH WITH THE FOLLOWING FEATURES:

- NAME ON DIAL: "ROLEX OYSTER PERPETUAL DATE SUBMARINER"
- CASE: STAINLESS STEEL CASE WITH AN 18K YELLOW GOLD ROTATING BEZEL WITH A BLUE 60-MINUTE BEZEL INSERT; YELLOW GOLD CROWN
- DIAL: BLUE DIAL WITH ONE TRIANGULAR, TWO RECTANGULAR AND EIGHT ROUND LUMINOUS HOUR MARKERS, YELLOW GOLD LUMINOUS HANDS, DATE WINDOW AT 3:00
- BRACELET: STAINLESS STEEL AND 18K YELLOW GOLD OYSTER BRACELET WITH A FOLDING STEEL CLASP
- MOVEMENT: JEWELLED SWISS SELF-WINDING MECHANICAL MOVEMENT, ROLEX CALIBRE 3135

MODEL NUMBER: 16613
SERIAL NUMBER: X679765

AFTER EXAMINATION BY OUR WATCH EXPERTS – BOTH IN OUR APPRAISAL DEPARTMENT AND BY OUR FACTORY TRAINED WATCHMAKERS, WE HAVE FOUND THE ABOVE WATCH TO BE A GENUINE **ROLEX** TIMEPIECE.

DAN WIXON
OWNER – WIXON JEWELERS

11/20/09
DATE

9



Embellir

Gallery of Gems

750 Main Street, Suite 111 • Mendota Heights, MN 55118 • Office: 651-905-1168 • Fax: 651-905-1503

brenda@embellirgems.com • embellirgems.com

Liquidation Appraisal

No. 1961-2000

Customer: Dennis Hecker

Page Number: 1

Address: 500 Ford Road
St. Louis Park
MN 55426

April 28, 2009

Jewelry: Watch

Description: One lot of gent's genuine Rolex wristwatches:

1) 18kt yellow gold Cellini model with black leather band and yellow gold deployment buckle. Model #6623, Case #E154756, engraved "MMSA".

2) Stainless Steel Tiger Woods series made by Tudor for Rolex with black leather band and stainless steel deployment buckle. Model Prince Date.

3) Stainless Steel Yacht-Master series, full size, with platinum bezel.

4) 18kt yellow gold Daytona Cosmograph series, with black diamond dial, Model #16528.

5) 18kt yellow gold Submariner series, with black diamond and ruby dial.

6) 18kt yellow gold Oyster Quartz series in the Day-Date series with baguette diamond dial and round diamond bezel in white gold with 44 diamonds = 0.88ct tw.



Value of items not priced individually:

\$22,400.00

Total Value:

\$22,400.00

Today's prices: Gold- \$891 per ounce ; Platinum- \$1068 per ounce

Brenda S. Machnik - Gemologist GLA
Embellir Gallery of Gems

EXHIBIT 15

34
1-5-10

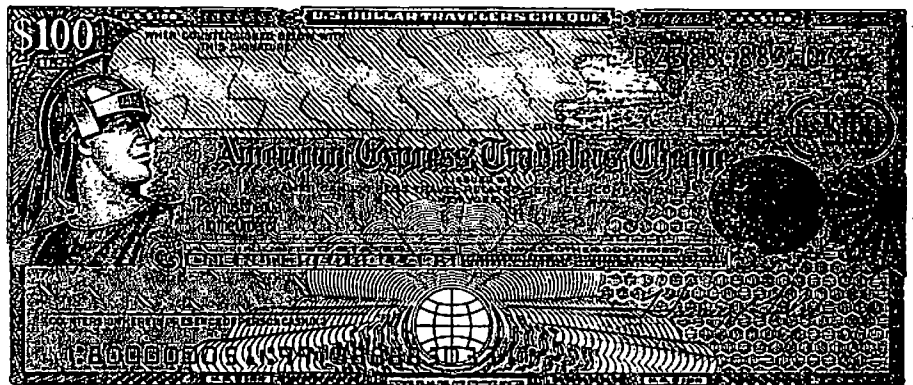
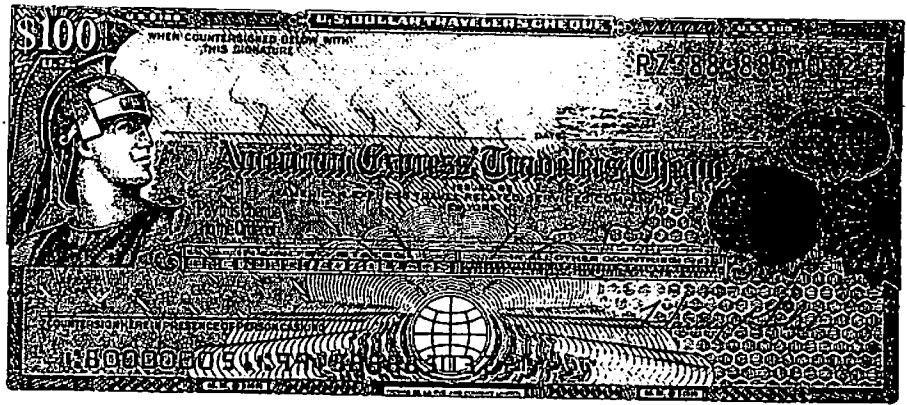


EXHIBIT 18

35
1-5-10

LEASE AGREEMENT**LEASEE**

DENNY HECKER
500 FORD ROAD
MINNEAPOLIS, MN 55426
612 850 1254/763 493 2093 fax

LEASOR

STEVE AND JULIE MATHIESEN
612 WEBER DR
STURGIS, SD 57785

RENTAL FEE

\$8000.00
\$ 500.00 Discount
\$7500.00 TOTAL RENTAL FEE
\$1000.00 Non-refundable deposit due Nov 24, 2008
\$6500.00 rental balance due by January 1, 2009

LENGTH OF STAY

THURSDAY JULY 30, 2009 NOON THROUGH
SUNDAY AUGUST 9, 2009 NOON

OCCUPANCY

8 PERSONS MAXIMUM. NO PARTIES. NO PETS.
OCCUPANTS WILL ABIDE BY DIRECTIONS/
REQUESTS ASSOCIATED WITH LIMITATIONS
OF PROPERTY/UTILITIES.

NON-SMOKING. NO SUBLEASING ALLOWED. LEASEE WILL BE LIABLE FOR DAMAGES UNDER CONDITIONS OF LEASE. NO TENTS OR CAMPERS. THE OCCUPANTS OF STATED PROPERTY WILL ADHERE TO THE LAWS AND ORDINANCES OF THE STATE OF SOUTH DAKOTA, MEADE COUNTY AND THE CITY OF STURGIS. NOT RESPONSIBLE FOR INJURIES. ACCIDENTS OR NEGLIGENCE.

LEASEE
SIGNATURE

Gueh's for D. Hecker

LESSOR
SIGNATURE

[Signature]

EMERGENCY/LOCAL CONTACT PERSON TO BE DETERMINED.

CHECK#	3926,	PAID	8/27/2009,	AMOUNT	\$7,500.00
--------	-------	------	------------	--------	------------

HECKER (11/18) 298

8/25/2009, AMOUNT \$76.20

EXHIBIT 20

Document No.
A 492787

OFFICE OF THE
COUNTY RECORDER
CARVER COUNTY, MINNESOTA

Fee: \$ 46.00 Check#: 5248

Certified Recorded on 12-11-2008 at 12:30 ☐ AM ☒ PM



Carl W. Hanson, Jr.
County Recorder

AMENDMENT TO PROMISSORY NOTE AND MORTGAGE

THIS AMENDMENT is made as of June 17, 2008, between Karen Signe Peterson (the "Borrower"), and Dennis E. Hecker (the "Holder").

RECITALS

WHEREAS, the Holder and Borrower entered into a promissory note dated September 28, 2007 (the "Promissory Note") under which Holder lent to Borrower \$10,226.00 secured by a mortgage dated September 28, 2007, recorded October 18, 2007 as Document No. A473484 in the office of the Carver County, Minnesota Recorder (the "Mortgage"); and

WHEREAS, the entire Promissory Note principal balance and all accrued interest was due and payable in full on December 31, 2007; and

WHEREAS, Holder is willing to advance an additional \$13,202.69 to Borrower and extend the maturity date.

NOW, THEREFORE, in consideration of the above and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Borrower and the Holder agree as follows:

1. Loan Amount. The principal balance of the loan of \$10,226.00 is increased by an advance of new funds of \$13,202.69 for a new loan principal balance of \$23,468.69 as of date hereof.
2. Extension of Maturity Date. The maturity date of the Promissory Note is extended from December 31, 2007 to earlier of (a) December 31, 2008 or (b) closing date of sale of Borrower's home which this Promissory Note is secured by the Mortgage.


STATE OF MINNESOTA, COUNTY OF CARVER
Certified to be a true and correct copy of the
original on file and of record in my office
CARL W. HANSON, JR.
County Recorder / Registrar of Titles

8-5-2009 By
Deputy

EXHIBIT 21


- IN WITNESS WHEREOF, the Holder and-Borrower have caused this Amendment to be duly executed and delivered as of the day and year first above written.

BORROWER:
Karen Signe Peterson
Karen Signe Peterson

HOLDER: 
Dennis E. Hecker

[illegible]

 **JEAN G SCHULTZ**
NOTARY PUBLIC - MINNESOTA
My Commission Expires 01/31/2010


Notary Public

**This instrument was drafted by:
Real Estate Specialties
685 Heinel Drive
Roseville, MN 55113**

Pitkin County Assessor

Sales Detail Information

[Assessor/Treasurer Property Search](#) | [Assessor Subset Query](#) | [Assessor Sales Search](#)
[Clerk & Recorder Reception Search](#)

[Parcel Detail](#) | [Value Detail](#) | [Sales Detail](#) | [Residential/Commercial Improvement Detail](#)
[Land Detail](#) | [Photographs](#)

Account Number

R018962

Reception Number	Book	Page	Sale Date	Sale Price	Deed Type	Doc Fee
504325			11/12/2004	55,000	SWD	
Grantor Name			Grantee Name			
TIMBERS CLUB AT SNOWMASS HOA			HECKER DENNY & TAMITHA			

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[Assessor Database Search Options](#) | [Treasurer Database Search Options](#)

[Pitkin County Home Page](#)

The Pitkin County Assessor's Office makes every effort to collect and maintain accurate data. However, Good Turns Software and the Pitkin County Assessor's Office are unable to warrant any of the information herein contained.

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Database & Web Design by [Good Turns Software](#).

EXHIBIT 21A

Pitkin County Assessor/Treasurer

Parcel Detail Information

[Assessor/Treasurer Property Search](#) | [Assessor Subset Query](#) | [Assessor Sales Search](#)
[Clerk & Recorder Reception Search](#)

[Basic Building Characteristics](#) | [Tax Information](#)

[Parcel Detail](#) | [Value Detail](#) | [Sales Detail](#) | [Residential/Commercial Improvement Detail](#)
[Land Detail](#) | [Photographs](#)

Tax Area	Account Number	Parcel Number	2008 Mill Levy
004	R018962	273301406036	

Owner Name and Address

HECKER DENNY & TAMITHA
500 FORD RD
MINNEAPOLIS, MN 55426

Legal Description

Subdivision: TIMBERS CLUB AT SNOWMASS Unit: S6 DESC: PARKING SPACE

Location

Physical Address:	SNOWMASS VILLAGE
Subdivision:	TIMBERS CLUB AT SNOWMASS
Land Acres:	
Land Sq Ft:	0

2009 Property Tax Valuation Information

	Actual Value	Assessed Value
Land:	0	0
Improvements:	130,000	37,700
Total:	130,000	37,700

Sale Date:	11/12/2004
Sale Price:	55,000

Basic Building Characteristics

Number of Residential Buildings:	1
Number of Comm/Ind Buildings:	0

Residential Building Occurrence 0 Characteristics	
FINISHED GARAGE:	171
Total Heated Area:	0
Actual Year Built:	2002
Finish Quality:	TYP MAINT
Location Rating:	TYP LOC
Neighborhood:	407574.2
Super Nbhd:	SMASS VILL CONDOS

Tax Information

No Tax Records Found

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[Assessor Database Search Options](#) | [Treasurer Database Search Options](#)

[Pitkin County Home Page](#)

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Database & Web Design by [Good Turns Software](#).

Hecker - Supplemental Exhibit B(7)

Watches	Band	Make	Model	Misc.	Lot Value
Stainless	Stainless	Breitling			
Silver	Black leather	Breitling			
Black		Bulgari		Lookalike	
	Orange	Lockman			
	Leather	Panera			
		Panera	Luminor Marina		
	Brown leather	Panera	Luminor		
	Red	Porsche			
Black face with gold trim	Gold	Rolex	Submariner		
Blue face with gold trim	Stainless	Rolex	Submariner		
Gold	Gold	Rolex	Yachtmaster		
Gold	Gold	Rolex	Daytona		
Platinum	Platinum	Rolex	Day/Date		
Black face with stainless trim	Black leather	Tudor	Tiger		

EXHIBIT 22

Insurance Summary as of July 27, 2009
(yearly premiums)

Name of Trust	Life Insurance Policy	Annual Payment	Date Due	Status
DEH Irrev. Trust of 7/8/99 (Sandra)	Protective Life (\$300,000) P# 344	\$1,408	August 19	Not paid No CSV
Marital Trust for Tamitha Hecker	Protective Life (\$1.7M) P# 343	\$7,652	August 19	Not paid No CSV
Irrevocable Trust for Kelly K. Hecker	Protective Life (\$3M) P# 342	\$13,450	August 19	Not paid No CSV
Irrevocable Trust for Holly K. Hecker	Protective Life (\$3M) P# 7340	\$13,450	August 19	Not paid No CSV
Irrevocable Trust for J#	Protective Life (\$3M) P# 7341	\$13,450	August 19	Not paid No CSV
Irrevocable Trust for S#	Transamerica (\$3M) P# 609-0	\$15,760	February 1	Paid 1/28/09 No CSV
Irrevocable Trust for S#	Pacific Life (\$1.5M) P# 3460	\$21,647	December 4	Paid 12/1/08 CSV = \$27,035.21
Irrevocable Trust for Kelly K. Hecker	Pacific Life (\$1.5M) P# 3510	\$21,647	December 4	Paid 12/1/08 CSV = \$27,035.21
Irrevocable Trust for Holly K. Hecker	Pacific Life (\$1.5M) P# 3470	\$21,647	December 4	Paid 12/1/08 CSV = \$27,035.21
Irrevocable Trust for J#	Pacific Life (\$1.5M) P# 3490	\$21,647	December 4	Paid 12/1/08 CSV = \$27,035.21
Irrevocable Trust for G#	Pacific Life (\$1.1M) P# 3500	\$14,462.00	December 4	Paid 12/1/08 CSV = \$18,031.79
Irrevocable Trust for A#	Pacific Life (\$1.1M) P# 3480	\$14,462.00	December 4	Paid 12/1/08 CSV = \$18,030.52

Note: The CSV noted for each of the Pacific Life policies is the net CSV and has taken into account the surrender charges for each of the policies.

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.



Premier Bank

2886 WHITE BEAR AVENUE • 651/777-7700

MAPLEWOOD, MINNESOTA 55109

MAPLEWOOD • OSSEO • ROSEVILLE • WHITE BEAR LAKE

0580

1251

REMITTER

Hecker/Jacob Holdings St Cloud 12701

DATE June 1, 2009

93-541/921

PAY TO THE ORDER OF ***Bill Prohovsky***

\$ 5,500.00

FIVE THOUSAND FIVE HUNDRED AND 00/100

DOLLARS

CASHIER'S CHECK

Curly Prohovsky

PAYABLE THROUGH
FIRST INTERSTATE BANK
MINNEAPOLIS

10920054 11:00421

16

Bill Prohovsky

10272 151551
NO 6002/10/9 13:56:41 47
CASH OUT 5,500.00
MINNEAPOLIS
100 HEND

CASH OUT \$ 11,000.00
45 SELL CASH
TRD 46 13:56:05 6/01/2009 ON
ACCOUNT#
TELLER # 10272

1 A Randy, I don't know.
 2 Q How was it that you came to own that stock,
 3 Mr. Hecker?
 4 A Paid for it.
 5 Q How much did you pay for it when you bought it?
 6 A I don't know. It may sound naive, but I don't
 7 know.
 8 Q Did you have an opinion as to what you thought
 9 the stock was worth when you transferred it back
 10 to Venture Bank?
 11 A Eric Dove negotiated that transaction.
 12 Q Okay. Did you have an opinion, though, as to the
 13 value of it?
 14 A Being the seller, I always thought it was worth
 15 more than they gave you, so my opinion was always
 16 higher than reality.
 17 Q Sure. And I'm just asking for your opinion.
 18 Whatever it's worth, it's worth. I'm just trying
 19 to get a rough idea here. Are we talking
 20 hundreds of thousand, tens of thousands?
 21 A Ten to 25,000 more approximately.
 22 Q Okay. What business dealings have you had in
 23 which Mike Givens has been involved?
 24 A A number of pieces of property.
 25 Q Tell me what those are, as best you can recall.

1 A The Mikden properties. I believe that he already
 2 made a deal with them.
 3 Q Which Mikden property? Well --
 4 A There's about six or seven of them.
 5 Q And they're all listed in here (indicating),
 6 right? By here I mean there's a long list --
 7 A I believe so, yes.
 8 Q Okay. Now, what's his involvement with Venture
 9 Bank?
 10 A He's the guy that talked me into buying the stock
 11 in the bank. He had stock in the bank too.
 12 Q Is he on the board of directors --
 13 A I don't know.
 14 Q -- or is he --
 15 A I don't know.
 16 Q Don't know? Okay. Do you have any idea of what
 17 his involvement is, if any, with Venture Bank?
 18 A I don't know.
 19 Q But is it Mike Givens that -- Well, when this
 20 transaction by which the stock went back to
 21 Venture Bank that's disclosed here at Item 10,
 22 was Mike Givens involved in those discussions at
 23 all?
 24 A I don't believe directly.
 25 Q It was someone from the bank?

1 A Yes.
 2 Q Who was that someone?
 3 A Mike Zenk.
 4 Q How do you spell that last name; do you know?
 5 MR. CUTLER: Z-E-N-K.
 6 THE WITNESS: Okay.
 7 MR. SKOLNICK: We'll go with that.
 8 BY MR. SEAVER:
 9 Q Then farther down at this item -- Let me finish
 10 that off. So there's a group of documents that
 11 Venture Bank would have that would set forth what
 12 happened in this transaction?
 13 A Correct.
 14 Q Okay. Do you remember roughly what the reduction
 15 in debt they gave you was? Again, I'm looking
 16 for tens of thousands or hundreds?
 17 A Zero to 15, I think.
 18 Q Zero to 50,000, in --
 19 A Uh-huh.
 20 Q -- that range?
 21 A Uh-huh.
 22 THE REPORTER: Is that yes or no.
 23 please?
 24 THE WITNESS: Yes.
 25 BY MR SEAVER:

1 Q And then a little farther down there's Bremer
 2 Bank and it says Return of bank stock granted to
 3 debtor, as director, \$2,000 in value. Were you a
 4 director of Bremer Bank?
 5 A I was called the director. I believe they have
 6 two forms of directors: They have the director
 7 of the bank and the community director. And the
 8 directors of the bank were the holding company
 9 that made all the decisions. The director I was,
 10 was four or five other people from the community
 11 that gave our opinions and reviewed the
 12 operations with the local management of the
 13 Minneapolis area but had no decision-making
 14 authority. Maybe more of an advisory directory
 15 role.
 16 Q Who was it at Bremer Bank that brought you in in
 17 that capacity?
 18 A Steve Meads.
 19 Q Still on this same Exhibit 8, if you turn to page
 20 89, down at the bottom it's property held for
 21 another person. And it says Northstate Financial
 22 Corp., boats, inventory, et cetera, with 150,000
 23 value held for resale and securing 1.5 million
 24 debt to Bremer Bank.
 25 What boats were being held for

1 Northstate Financial?
 2 A There's a specific list that added up to about
 3 150,000. You should have a copy of that.
 4 Q Was there a specific list that you prepared?
 5 A Yes. There is a list with the estimated values
 6 of about 150.
 7 Q Okay.
 8 A I'm sure you have it forwarded to you.
 9 Q Who prepared the list?
 10 A Chip Lohmiller, Sue, myself.
 11 Q Okay. When was that list prepared? I'm trying
 12 to put this in perspective of your bankruptcy.
 13 A I think there was a list put together almost
 14 annually. There was one in June of '08, April of
 15 '09, maybe June of '09.
 16 Q Would that be the inventory list Chip Lohmiller
 17 would put together up there?
 18 A In part, yes.
 19 Q Okay. Is that the list that you're referring to
 20 or is there some other list that would have all
 21 of these things --
 22 A I thought there was a more detailed list.
 23 MR. SEAYER: All right. Let's go off
 24 the record for a minute.
 25 (Discussion held off the record.)

1 BY MR. SEAYER:
 2 Q Back on the record. While we were off I was just
 3 asking Clint informally if he thought they had
 4 the list over there, and then you said you
 5 thought there was a list that said MSO on it and
 6 some other things. What does MSO mean?
 7 A It stands for Manufacture's Statement of Origin.
 8 It's like a title.
 9 Q So there's a list that would have the property
 10 name, whatever the Northstate property is --
 11 A A description.
 12 Q Okay. And then a column for the MSO?
 13 A The title, if it was registered, DNR number,
 14 value.
 15 Q And if it's still just an MSO, that means that
 16 it's never gone into, for title purposes, private
 17 ownership, right?
 18 A Correct.
 19 Q I think I know this, but to make sure I
 20 understand it, that certificate -- As long as the
 21 dealer is holding the vehicle, the title would
 22 stay that way. You'd have the certificate of
 23 origin. Then when the dealer sold the vehicle to
 24 Joe Smith, then there would be the transfer over
 25 to Joe of that certificate or statement of

1 origin?
 2 A A lot of those sport places do it different.
 3 Either they register it or hand the person the
 4 certificate, even if it's new or used or whatever
 5 the case might be.
 6 Q But, generally speaking, if there was no
 7 Certificate of Title and it was still the origin
 8 certificate, that would mean that it hadn't been
 9 titled in a private individual?
 10 A Or it didn't come with a certificate. Some of
 11 them just came just Bill of Sale.
 12 Q Okay. Still at this page 89 here, on the safe
 13 deposit boxes there's one that you held jointly
 14 with Chip Lohmiller, correct?
 15 A Yes.
 16 Q Were you ever actually personally in that; did
 17 you ever visit that box?
 18 A I don't believe so.
 19 Q And tell me the story of the cash deposited into
 20 that box, why it was and what happened to it? I
 21 realize that's a compound question.
 22 A It's a paragraph.
 23 MR. CUTLER: Sounds like it calls for a
 24 narrative.
 25 BY MR. SEAYER:

1 Q That's what I'm asking for, actually.
 2 A Basically there was a charity event that offered
 3 a hole-in-one value for -- somebody winning a
 4 grand prize for a hole in one. It was insured,
 5 and they asked if somebody could provide the
 6 50,000 in case somebody won that day, they could
 7 hand them the \$50,000. So however it worked out
 8 I provided the 50,000. Nobody won the 50,000.
 9 Chip put it in a safe deposit box and that's
 10 where it stayed. He had access to it and so did
 11 I.
 12 Q Did you ever actually go there, though, to get
 13 access to it?
 14 A I don't believe I did. I don't believe I had a
 15 key either.
 16 Q And then the Statement of Financial Affairs says
 17 that it was surrendered or transferred or
 18 surrendered in March of '09. Did there come a
 19 time in the spring of '09 where you had Chip go
 20 in there and get whatever remaining cash was in
 21 there and deliver it to you?
 22 A I believe there was about 25 or 30,000 in the
 23 spring of '09.
 24 Q And did he deliver that money to you?
 25 A Yes, he did.

1 Q The April trip to Las Vegas that we spoke about
 2 briefly, that -- how long was that trip, three,
 3 four days?
 4 A Probably four days.
 5 Q Okay. And that was the only one in April, right?
 6 A Yes.
 7 Q All right.
 8 MR. SEAVER: Would you mark this,
 9 please.
 10 (Hecker Exhibit 16 was marked for
 11 identification by the court reporter.)
 12 BY MR. SEAVER:
 13 Q This Exhibit 16, Mr. Hecker, that I just had put
 14 in front of you, it says DEH Items and Associated
 15 Registration. Is this the list that you were
 16 talking about before?
 17 A This is one of two or three.
 18 Q Okay. Did you have Sue Miller prepare a few
 19 different ones?
 20 A Sue prepared one that was inaccurate, and Chip
 21 and I went through it and kind of went through
 22 her deficiencies and what the problems were.
 23 Q Is this the final version after you and Chip went
 24 through it?
 25 A No.

1 Q Was there another one after that?
 2 A Yes.
 3 Q It's not in front of you, obviously, but would it
 4 have a date after April 8 --
 5 A Yes, it would.
 6 Q -- or after April 9, I meant to say?
 7 A Yes.
 8 (Hecker Exhibit 17 was marked for
 9 identification by the court reporter.)
 10 BY MR. SEAVER:
 11 Q All right. Now, Exhibit 17, is this the first
 12 one Sue Miller prepared that was inaccurate?
 13 A No, I don't believe so.
 14 Q It says 4/8 up there and says, from Susan
 15 Miller. Have you seen this list before?
 16 A Sue was really good at putting lists together,
 17 but her scheduling schedules -- or her
 18 definitions and accuracy over the last 15 years
 19 are somewhat --
 20 MR. CUTLER: But the question was --
 21 BY MR. SEAVER:
 22 Q I'm not asking about accuracy. I'm just asking
 23 if you've seen this list before?
 24 A Oh, yeah, sure.
 25 Q And is this one of the lists you went through and

1 found errors by Sue Miller?
 2 A One of them, yes.
 3 Q Okay. So then there was that one, then there's
 4 Exhibit 16, and then after that there will be one
 5 that's dated April 10 or after that will be the
 6 one you and Chip went through?
 7 A There were some that were last year, '08, '07,
 8 '06.
 9 Q Let's just focus on from April 1st to right now
 10 or to your bankruptcy filing. So we have the
 11 April 8, we have the April 9, and then there will
 12 be -- is it one after that, you think --
 13 A There may be one or two more.
 14 Q Okay. And did you sit down with Chip after Susan
 15 had done this April 8 one and go through it or
 16 did the conversation with him happen later?
 17 A Well, Sue and Chip kind of had this secret
 18 dialogue all the time about who wanted to buy
 19 what and what was going on, so, actually, I did a
 20 physical inventory of what was there and went
 21 over that with Chip and then shared that with
 22 Sue.
 23 Q Okay. And that would have occurred when, your
 24 physical inventory?
 25 A Sometime in June.

1 Q June of '09?
 2 A Yes. And I would have done one in the fall
 3 of '08.
 4 Q You personally?
 5 A Yes.
 6 Q Okay. The one in June of '09, would you have
 7 done that just before the filing?
 8 A Yes.
 9 Q Okay. And is that written?
 10 A Yes.
 11 Q And do you have a copy of that?
 12 A I believe I do.
 13 Q Would you send it on to Clint or Bill, whichever?
 14 A If he does not have it, I will.
 15 Q Okay, great. And then there was an inventory
 16 that you did in the fall of '08 too; is that what
 17 you're saying?
 18 A Yes.
 19 Q Okay. And that was a physical inventory done by
 20 you personally?
 21 A Yes.
 22 Q Okay. Now, back at Exhibit 8, that's the -- that
 23 is the schedules in this case. I'll just turn to
 24 page 89, which is in the Statement of Financial
 25 Affairs. And I'm going to draw your attention to

1 the Northstate stuff again. It says that the
 2 boats and inventory, et cetera, it says that
 3 they're held for resale. Do you see that?
 4 A Yes.
 5 Q All right. Look at Exhibits 17 and 16. And I
 6 understand what you've said about them not being
 7 completely accurate, but can you look at -- Let's
 8 start with 17. Can you look at that and tell me
 9 which of those items were being held by
 10 Northstate for resale when you filed bankruptcy?
 11 MR. SEAVER: Do you want me to rephrase
 12 that?
 13 MR. CUTLER: Well, you said that were
 14 held by Northstate, but this is the information
 15 that the debtor is holding property of another
 16 person, right, so isn't it backwards? It's
 17 property that he's holding that belongs to
 18 Northstate.
 19 BY MR. SEAVER:
 20 Q That's what I meant to say. Let me rephrase it.
 21 Item 14 talks about boats, inventory, et cetera,
 22 that you're holding for resale, or is it
 23 Northstate that's holding it for resale?
 24 A Northstate would be holding it for resale.
 25 Q It was in your possession?

1 A Yes.
 2 Q But Northstate was holding it for resale?
 3 A Yes.
 4 Q Okay. On this Exhibit 17 can you point out to me
 5 the items here that were being held by Northstate
 6 for resale when you filed bankruptcy?
 7 A If I had the most current list that we had, I had
 8 it all broken down by -- I would be guessing at
 9 the moment. There's several items on the sheet
 10 and I wouldn't want to be guessing. I believe
 11 that we have the schedule from June before the
 12 bankruptcy that could show and clearly define
 13 which is which.
 14 Q Well, the 1994 Heritage Classic motorcycle, was
 15 that titled in Northstate?
 16 A The sheet that I have -- Excuse me. I don't want
 17 to not answer your question. The sheet that we
 18 have has the individual piece of -- individual
 19 items, serial numbers, whose name it was held in
 20 and how long it's been held.
 21 Q Well, you only had one 1994 Harley motorcycle,
 22 right?
 23 A Yes.
 24 Q All right. Whose was it, yours or Northstate's?
 25 A I don't have the sheet in front of me, Randy,

1 that shows whose name is on the title or the copy
 2 of the --
 3 Q Okay.
 4 A I would like to be able to have the document. It
 5 reads itself. It ties to the title and ties to
 6 everything. I would be -- If today right now you
 7 asked me, I'd be guessing.
 8 Q Well, if it had been owned by you personally when
 9 you filed bankruptcy, you would have listed it in
 10 Schedule B, wouldn't you?
 11 A I believe so, because I didn't list anything that
 12 I owned in Schedule B.
 13 Q Maybe you didn't understand. Schedule B calls
 14 for a disclosure of ownership of various items.
 15 If you personally had owned the 1994 motorcycle
 16 Heritage Classic, you would have listed it in
 17 Schedule B, wouldn't you?
 18 A Maybe -- Let me try one more bite at the apple
 19 here.
 20 Q No. Just answer the question. If you owned it,
 21 you would have disclosed --
 22 A I'm not sure I did own it, that's the problem. I
 23 don't know the answer because when Sue Miller put
 24 this together, she assumed a number of things.
 25 Q Okay. Let me try and break my question down a

1 little bit more. In the schedules, Schedule B,
 2 you did list all of the property you owned,
 3 correct?
 4 A Schedule B is --
 5 Q Here, let me show you. Actually, it's Exhibit
 6 Number -- or, I'm sorry, it's Exhibit 8, but it's
 7 Item Number 25 at Schedule B. It asks for a list
 8 of automobiles, trucks, trailers, and other
 9 vehicles and accessories.
 10 A Okay.
 11 Q If you had owned -- If Dennis Hecker owned the
 12 1994 Harley Davidson at the time you filed
 13 bankruptcy, you would have listed it there,
 14 wouldn't you?
 15 MR. CUTLER: Well, I object to the form
 16 of the question. I think it's speculation.
 17 BY MR. SEAVER:
 18 Q Well, would you have told --
 19 MR. CUTLER: I think you're assuming
 20 that he knew that he owned the vehicle, and I
 21 think he's saying that he didn't know that he
 22 owned the vehicle.
 23 THE WITNESS: Or if I knew it.
 24 BY MR. SEAVER:
 25 Q So when you did your schedules, you didn't know